

DR-2 Disclosure Summary Page

DR-2

Michelle Payne for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Johnson	Adjusted Due Date		
District:	0	Filed Date	1/8/2014 7:37:40 AM	
Committee Code:	14022	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2013	Candidate Name:	Payne, Michelle	

Treasurer

Last Name:	Quigley	First Name:	Steve	MI:	
Address:	11 Wakefield Court				
City:	Iowa City	State:	IA	Zip Code:	52240
				Phone:	319-351-7041
E-Mail:	squigley@uiccu.org				

Chairperson

Last Name:	Bohnsack	First Name:	Karyl	MI:	
Address:	2710 Linden Road				
City:	Iowa City	State:	IA	Zip Code:	52245
				Phone:	
E-Mail:	KBohnsack@lataharris.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$441.85
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$441.85
Schedule B: Expenditure Total	\$20.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$421.85

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Michelle Payne for City Council		Status:		Filed
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Johnson	Adjusted Due Date		
District:	0	Filed Date	1/8/2014 7:37:40 AM	
Committee Code:	14022	Postmark Date		
Political Party:	Not Available	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/26/2013	Check # N/A	State of Iowa 510 E. 12th, Suite 1A Des Moines, IA 50312	Civil Penalty, Hearing Costs	\$20.00
Filed the 2012 report late by one day and there was a \$20 late filing fee charged. Was just charged the late filing fee in 2/13.				

Total Amount	\$20.00
---------------------	----------------